

Caseload Increase Mitigation Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	<u>\$ 155,583</u>	<u>\$ 153,562</u>
Total assets.....	<u>\$ 155,583</u>	<u>\$ 153,562</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	<u>\$ -</u>	<u>\$ -</u>
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>155,583</u>	<u>153,562</u>
Total fund balance (deficit).....	<u>155,583</u>	<u>153,562</u>
Total liabilities and fund balance.....	<u>\$ 155,583</u>	<u>\$ 153,562</u>

Caseload Increase Mitigation Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 6,819	\$ -	\$ (6,819)	\$ -
Total revenues.....	<u>6,819</u>	<u>-</u>	<u>(6,819)</u>	<u>-</u>
Other financing sources:				
Caseload mitigation.....	-	2,021	2,021	22,091
Total other financing sources.....	<u>-</u>	<u>2,021</u>	<u>2,021</u>	<u>22,091</u>
Total revenues and other financing sources.....	<u>6,819</u>	<u>2,021</u>	<u>(4,798)</u>	<u>22,091</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	-	-	-	-
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	6,819	2,021	(4,798)	22,091
Fund balance (deficit) at beginning of year.....	<u>153,562</u>	<u>153,562</u>	<u>-</u>	<u>131,471</u>
Fund balance (deficit) at end of year.....	<u>\$ 160,381</u>	<u>\$ 155,583</u>	<u>\$ (4,798)</u>	<u>\$ 153,562</u>